

Chairperson: Supervisor Richard D. Nyklewicz, Jr.

Clerk: Delores "Dee" Hervey, 278-4230

Research Analyst: Steve Cady, 278-4347

COMMITTEE ON FINANCE AND AUDIT

Friday, May 5, 2006 - 9:00 A.M.

Milwaukee County Courthouse - Room 201-B

MINUTES

CASSETTE #41: Side B, #55-END

CASSETTE #42: Side A, #01-END

PRESENT: Supervisors McCue, Coggs-Jones, Mayo, Johnson, Broderick, West, and Nyklewicz (Chair)

SCHEDULED ITEMS:

1. 06-12 From Fiscal and Budget Administrator, submitting a corrective action plan to avert
(a)(c) a 2006 year-end deficit in the Department of Parks, Recreation and Culture.
(4/6/06 directed the County Board and Parks Staff to come back with a reassessment of the Department of Parks, Recreation and Culture's Corrective Action Plan and submit the report also to the Committee on Parks, Energy and Environment.)

41-A-55

APPEARANCES:

Steve Cady, County Board Fiscal and Budget Analyst
Julie Esch, County Board Senior Research Analyst

Mr. Cady highlighted the said report and outlined the recommendations.

41-A-127

ACTION BY: (McCue) Direct County Board Staff to work with the Parks Department to amend the Department of Administrative Services (DAS) January 2006 fund transfer to increase revenue by \$375,000 to reflect the 2005 actual revenue experiences and to increase the expenditures for the Parks Department by \$375,000 for seasonal help for a zero tax levy effect and have this fund transfer prepared by the May 18, 2006 County Board meeting. In addition, that the Parks Department provide monthly fiscal status reports to the Finance and Audit Committee.

SCHEDULED ITEMS (CONTINUED):

Supervisor Nyklewicz asked Supervisor McCue if it was his intent to basically accept the third bullet point on page three of the said report to approve the appropriation transfer submitted in January 2006 by the DAS Fiscal and Budget Administrator, but modify it to increase revenues and personal services (For seasonal help) by \$375,000. This would establish a 2006 revenue budget that reflects the 2005 actual experience. Supervisor McCue concurred with that analysis.

41-B-144

Supervisor Nyklewicz restated the motion for clarity as follows: to approve an amended fund transfer by directing the County Board Staff to work with the Department of Parks to prepare a fund transfer for the County Board meeting.

Discussion ensued on the reason for the fund transfer. Mr. Cady said by establishing the appropriation fund transfer, the Parks Director will have to manage within the budgeted revenues received this year. The projection by DAS in January was accurate based on the information they had. Since that time some increase in revenue by Parks has occurred. This transfer would reduce their revenue significantly.

Vote on the motion. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

2. 06-115 Report referred back, 4/13/06, a resolution by Supervisors Nyklewicz, Holloway, Mayo, Dimitrijevic, Johnson, Coggs-Jones and West, providing for an advisory referendum on the question of whether the State of Wisconsin should grant Milwaukee County the authority to levy a one-quarter of a 1% County use and sales tax, the revenues of which will be dedicated to support County parks, recreation and culture programs and services.

41-A-190

ACTION BY: (Mayo) Approve.

A copy of a letter from the County Executive dated April 20, 2006 addressed to Congressman Mark Green, Governor Jim Doyle, Honorable Members of both the Wisconsin State Senate and State Assembly, regarding the financial future and raising sales tax, within Milwaukee County, was distributed.

Discussion ensued.

Vote on the motion. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

SCHEDULED ITEMS (CONTINUED):

3. 05-12/ From Director of Public Works, notifying of a year-end deficit for 2005 Fleet
06-12 Management (Org. 5300). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Status report due from County Board Staff, Department of Audit and DPW Staff)

SEE ITEM NO. 5 FOR COMMITTEE ACTIONS

4. 05-12/ From Director of Public Works, notifying of a year-end deficit for 2005 in
06-12 Highway Maintenance Division (Org. 5100). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Status report due from County Board Staff, Department of Audit and DPW Staff)

SEE ITEM NO. 5 FOR COMMITTEE ACTIONS

5. 05-12/ From Director of Public Works, notifying of a year-end deficit for 2005 in
06-12 Transportation Services (Org. 5070) **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Status report due from County Board Staff, Department of Audit and DPW Staff)

APPEARANCES:

George Torres, Director of Public Works.

ACTION BY: (McCue) Receive and place on file, Items 3, 4 & 5 deficit reports. Vote 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

This item was taken out of order.

6. 05-12/ From Clerk of Circuit Court/Director of Court Services, notifying of a 2005 budget
06-12 deficit of \$231,415. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

41-B-312

APPEARANCES:

Jerome Heer, Director of Audits

Steve Agostini, Fiscal and Budget Manager, DAS

ACTION BY: (West) Refer to Audit Department. Vote 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

SCHEDULED ITEMS (CONTINUED):

Supervisor Nyklewicz shared a note from the County Executive's Chief of Staff, Jim Villa, indicating that if the Committee members have questions for the County Executive, they should schedule an appointment with him. No representative from that office will be coming to the Committee meeting.

7. 06F4 From Director of Human Resources, submitting a monthly report on 2006 Health Care Expenditures. **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)**

41-B-451

APPEARANCES:

Charles McDowell, Director of Human Resources

James Martin, Staff Analyst, DAS

Steve Agostini, Fiscal and Budget Administrator, DAS

Thomas McGovern, (REMCO) had registered for this item but did not wish to speak.

Discussion ensued on the accuracy of the enrollment projections and savings not realized at this time.

Supervisor Nyklewicz directed DAS to amplify the responsibility of the errors on enrollments at the June cycle. Supervisor Coggs-Jones requested that the report include a comparison of Humana versus WPS as it relates to benefit package and services.

The Committee took no further action.

8. 06F5 From Director, Department on Aging, submitting an informational report on the February 2006 Income Statement of the Care Management Organization (CMO) under Family Care. **(Also to Committee on Health and Human Needs)**
(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)

41-B-630

APPEARANCES:

Jim Hodson, CMO, Chief Financial Officer

Gail Cheatham, Assistant Director, Department on Aging

Maria Ledger, Assistant Director, Long Term Support, Milwaukee County Department on Aging

Mr. Hodson highlighted the said report. He stated that the State of Wisconsin has approved a rate increase for Milwaukee County. A letter (May 4, 2006) was later distributed that addressed the said increase.

The Committee took no action.

SCHEDULED ITEMS (CONTINUED):

9. 06F6 From Director, Department on Aging, Year-End Income Statement of the Care Management Organization under Family Care for 2005. (Also to Committee on Health and Human Needs). **(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)** (Status report due)

41-B-666

APPEARANCES:

Jim Hodson, CMO, Chief Financial Officer

Gail Cheatham, Assistant Director, Department on Aging

Maria Ledger, Assistant Director, Long Term Support, Milwaukee County
Department on Aging

The Committee took no action.

10. 06-12 From Director, Department of Health and Human Services, a potential unanticipated revenue deficits in the Department of Health and Human Services and Behavioral Health Division due to new regulations regarding reimbursement under the Federal Medicaid Targeted Case Management Program.
(INFORMATIONAL, UNLESS OTHERWISE DIRECTED BY THE COMMITTEE)
(Report from DHHS dated April 24, 2006)

41-B-693

APPEARANCES:

Rob Henken, Director, Department of Health and Human Services

Mr. Henken highlighted the said report.

The Committee took no action.

11. 06-215 Resolution by Supervisor Mayo, creating a task force on pension funding and pension alternatives to address challenges in funding the Milwaukee County Employee's Retirement System. **(Also to the Committee on Personnel)**

41-B-712

APPEARANCES:

Jerome Heer, Director of Audits

Supervisor Mayo indicated that a correction to the language on lines 40 and 41 should be made.

SCHEDULED ITEMS (CONTINUED):

Mr. Heer, stated that the manner in which lines 40 and 41 were drafted reflects an intent to have the task force direct the expenditures. He said based on a recommendation from counsel, that the phrase on line 41 "under the direction and control" be deleted and line 40 would read, "pension fund analysis services provided in the 2006 Adopted Budget shall be expended by DAS with the policy guidance of the task force in cooperation with the Personnel Committee."

Mr. Heer said this modification should eliminate the need for a fund transfer and clarify the proper roles of all parties.

41-B-720

ACTION BY: (Mayo) Amend Lines 40-41 by deleting the following language: "*under the direction and control of*" and inserting "*by the Department of Administrative Services and with the policy guidance of the task force in cooperation of the Personnel Committee.*"

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

Discussion ensued on the composition and vested interest of the members of the proposed Task Force.

ACTION BY: (Mayo) Approve as amended.

Discussion continued on the need for the task force not to be comprised of only Milwaukee County representation.

Thomas McGovern, (REMCO) has registered for this item but did not wish to speak.

42-A-60

ACTION BY: (McCue) Refer to County Board Staff. Vote 2-5

AYES: McCue and Nyklewicz-2

NOES: Coggs-Jones,* Mayo, Johnson, Broderick and West-5

Supervisor Coggs-Jones, later changed her vote from aye to noe.

The motion fails.

On the motion to approve as amended. Vote 5-2

AYES: Coggs-Jones, Mayo, Johnson, Broderick and West-5

NOES: McCue and Nyklewicz (Chair)-2

SCHEDULED ITEMS (CONTINUED):

12. 06-214 Resolution by Supervisor Mayo, authorizing and directing the Director of Audits to issue a Request For Proposals (RFP) for the purpose of retaining an external audit firm to conduct a compliance and performance audit of the Milwaukee County Ethics Board to assess whether the Ethics Board has developed procedures to carry out its charge and measure the Ethics Board's compliance with those procedures.

42-A-178

APPEARANCES:

Jerome Heer, Director of Audits

ACTION BY: (Mayo) Approve

Supervisors Johnson and Coggs-Jones requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

Vote on the motion. 5-2

AYES: Coggs-Jones, Mayo, Johnson, Broderick and West-5

NOES: McCue and Nyklewicz (Chair)-2

13. 06-1

Fund Transfers.

42-A-216

APPEARANCES:

Steve Agostini, Fiscal and Budget Administrator, DAS

George Torres, Director, TPW

Justin Rodriguez, Budget Analyst, DAS

Pamela Bryant, Capital Budget Manager

Greg High, Director of Architecture, Engineering and Environmental Services

Jim Keegan, Finance Manager, Parks Department

Separate action was requested on Fund Transfers B1 and B4.

ACTION BY: (McCue) Approve the balance of the said fund transfers. Vote 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

Discussion ensued on Fund Transfers B1 and B4.

Explanations were provided by DAS on both B1 and B4.

SCHEDULED ITEMS (CONTINUED):

ACTION BY: (McCue) Approve Fund Transfer B1. Vote 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

Discussion on what is bondable.

ACTION BY: (McCue) Approve Fund Transfer B4. Vote 7-0

YES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

14. 06-232 From County Board Chairman, requesting authorization to abolish one (1) Administrative Secretary – Information Specialist position and create one (1) Administrative Secretary – Public Information Manager position. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.) (Recommendation from DAS)**

42-A-350

APPEARANCES:

Terrence Cooley, County Board Chief of Staff

County Board Supervisor Jim (Luigi) Schmitt, 19th District

Discussion and clarity on the said request ensued.

ACTION BY: (Broderick) Approve

ACTION BY: (McCue) Lay over (takes precedence). Vote 3-4

AYES: McCue, Mayo and Nyklewicz (Chair)-3

NOES: Coggs-Jones, Johnson, Broderick and West-4

Motion fails.

Vote on the motion to approve. 4-3

AYES: Coggs-Jones, Johnson, Broderick and West-4

NOES: McCue, Mayo and Nyklewicz-3

15. 06-230 From Director, Zoological Department, requesting authorization to increase hours of one (1) position of Clerical Assistant 1 (Animal Division). **(Also to Committee on Personnel, Department of Administrative Services, and Human Resources) (Recommendation from DAS)**

SCHEDULED ITEMS (CONTINUED):

42-A-436

APPEARANCES:

Charles Wikenhauser, Director, Zoological Department

Vera Westphal, Deputy Zoo Director (Administration/Finance)

ACTION BY: (Coggs-Jones) Approve.

Discussion ensued on diversity hiring.

Vote on the motion. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

16. 06-201

From Transportation Superintendent, requesting authorization to abolish one (1) Parks Safety, Security, and Training Manager and create one (1) Human Resources Coordinator. **(Also to Committee on Personnel, Department of Administrative Services, and Human Resources) (Recommendation from DAS)**

42-A-447

APPEARANCES:

George Torres, Transportation Superintendent

ACTION BY: (Coggs-Jones) Approve

Discussion ensued on diversity hiring.

Vote on the motion. 6-0

AYES: McCue, Coggs-Jones, Johnson, Broderick, West and Nyklewicz (Chair)-6

NOES: None

EXCUSED: Mayo-1

17. 06-245

From Director, Parks, Recreation and Culture, requesting authorization to abolish five (5) Forestry Worker DOT positions, one (1) Forestry Worker position and one (1) Parks Maintenance Worker II/In Charge, and create five (5) Forestry Worker-DOT/In Charge positions. **(Also to the Committee on Personnel, Department of Administrative Services, and Division of Human Resources.) (Recommendation from DAS)**

SEE ITEM NO. 19 FOR COMMITTEE ACTIONS

18. 06-246

From Director, Parks, Recreation and Culture, requesting authorization to abolish two (2) Office Assistant III positions and create two (2) Fiscal Specialist positions. **(Also Committee on Personnel, DAS & DHR) (Recommendation from DAS)**

SCHEDULED ITEMS (CONTINUED):

SEE ITEM NO. 19 FOR COMMITTEE ACTIONS

19. 06-234 From Director, Department of Health and Human Services, requesting authorization to create one (1) position of Quality Assurance Specialist in the Behavioral Health Division. **(Also to Committee on Personnel, Department of Administrative Services, and Human Resources) (Recommendation from DAS)**

42-A-485

APPEARANCES:

Jim Keegan, Finance Manager, Parks Department

ACTION BY: (Coggs-Jones) Approve items 17, 18 & 19.

Discussion on diversity hiring in the Park Department.

Vote on the motion. 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

20. 06-231 From Kevin Carr, Inspector, Milwaukee County Sheriff's Department, requesting authorization to enter into a contract with Key Power International (KPI) in the amount of \$216,000 to replace record management software. **(Also to Committee of Judiciary, Safety and General Services)**

42-A-522

APPEARANCES:

Inspector Kevin Carr, Sheriff's Department

Jerianne Feiten, Deputy Inspector, Sheriff's Department

Discussion ensued. Kudos was extended to the Sheriff's Department for their exemplary work within the community.

ACTION BY: (Johnson) Concur with the action of the Committee on Judiciary, Safety and General Services to approve. Vote 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

21. 06-233 Resolution by Supervisors Nyklewicz, Holloway and McCue, declaring Milwaukee County's intent to deposit all net proceeds, if any, from pension litigation lawsuit(s) into the Milwaukee County Employees' Retirement System for the purposes of reducing the Unfunded Actuarial Accrued Liability and/or earmarking for Post Employment Retiree Health Insurance obligations.

SCHEDULED ITEMS (CONTINUED):

42-A-601

Thomas McGovern, (REMCO) registered for this item but did not wish to speak.

ACTION BY: (McCue) Approve. Vote 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

Supervisors Broderick, Johnson and West requested unanimous consent to be added as co-sponsors. There being no objection, so ordered by the Chair.

22. 05-214
(a)(a)

An adopted resolution authorizing and directing the Department of Audit, to conduct an Audit of Parks Facilities Leases with private businesses that lease space from Milwaukee County to perform revenue generating business activity.

(Note the File 06-236 reflected on the agenda was incorrect.) **The above file reflects the April 28, 2005 County Board action requesting the said audit.)**

42-A-612

APPEARANCES:

Doug Jenkins, Deputy Director of Audits

Lolita Davis-Spears, Audit Team

Sue Black, Director of Parks

Mr. Jenkins introduced Ms. Davis-Spears who worked on the said audit.

Mr. Jenkins highlighted the said audit.

ACTION BY: (McCue) Receive and place on file the said audit and that the Department of Parks reports back in July on the said recommendations.

Vote 7-0

AYES: McCue, Coggs-Jones, Mayo, Johnson, Broderick, West and Nyklewicz (Chair)-7

NOES: None

Staff Present:

Steve Cady, Fiscal and Budget Administrator, County Board Staff

Stephen Agostini, Fiscal and Budget Administrator, DAS

Pamela Bryant, Capital Finance Manager, DAS

Justin Rodriguez, Budget Analyst, DAS

Sue Black, Director, Parks Department

James Keegan, Finance Manager, Parks Department

George Torres, Director, DPW

Charles McDowell, Director, Human Resources

SCHEDULED ITEMS (CONTINUED):

James Martin, Analyst, DAS

Greg High, Director of Architecture, Engineering and Environmental Services

Jerome Heer, Director of Audits

Doug Jenkins, Deputy Director of Audits

Lolita Spears-Davis, Audit Team

Kevin Carr, Inspector, Sheriff's Department

Jerianne Fiten, Deputy Inspector, Sheriff's Department

Jim Hodson, Chief Financial Officer, CMO

Gail Cheatham, Assistant Director, Department on Aging

Maria Ledger, Assistant Director, Long Term Support, Milwaukee County Department on Aging

This meeting was recorded on tape, which is available for audit upon prior request of the Committee Clerk. The foregoing matters were not necessarily considered in agenda order. Committee "green files" contain copies of resolutions, amendments, ordinances, reports and correspondence, etc., which may be reviewed upon request of the Committee Clerk. The official copy of these minutes is available in the County Board office.

Adjourned 10:55 a.m.

Delores "Dee" Hervey
Chief Committee Clerk

DEADLINE

*The deadline for items for the next regular meeting
(Thursday, June 15, 2006)*

is Thursday, June 1, 2006

***All items for the agenda must be in the Committee Clerk's
possession by the end of the business day on
Thursday, June 1, 2006.***